



A B NEMANI & ASSOCIATES
CHARTERED ACCOUNTANTS

414, Dalamal Tower, 211, Nariman Point Mumbai - 400021 Tel: + 22-40156480 | Email: service@abnemani.com

Sant Dnyaneshwar Shikshan Sanstha's

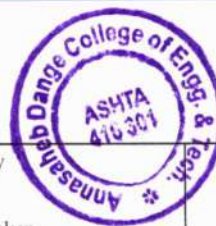
Annasaheb Dange College of Engineering & Technology, Ashta

Taluka -Walwa, District - Sangli - 416 301

Receipts & Payments A/c

(Form 01/04/2025 to 31/03/2026)

Receipts	Rs.	Rs.	Payment	Rs.	Rs.
<u>To Opening Balance</u>			<u>By Salary</u>		259463744.00
Cash in Hand	31569.00	31569.00	Salary to Teaching Staff	171277390.00	
Cash at Bank -		69518333.18	Salary to Non Teaching Staff	68878242.00	
I D B I A/c No. 2060	1877284.21		Employer's Provident Fund -Teaching	1589400.00	
I D B I A/c No. 2226	10183620.02		Employer's Provident Fund -Non-Teaching	1843793.00	
I D B I A/c No. 2397	70055.60		Administrative Charges-EPF	286100.00	
I D B I A/c No. 148733	818119.30		Remuneration/Professional Charges-To Visiting Faculty	1700613.00	
I D B I A/c No. 2288	1992716.00		Remuneration/Professional Charges-To Guest Faculty	1723374.00	
I D B I A/c No. 3575	254078.00		Gratuity Expenses	10000000.00	
S B I A/c No. 8671	2333279.30		Gratuity Paid	2164832.00	
S B I A/c No. 43784607795	1858605.47				
S B I A/c No.43791022660	25141.03				
S B I A/c No.43791023823	9888.83		<u>By Revenue Expenditure</u>		60222399.23
S B I A/c No.43791024328	9936.03		Affiliation/Inspection-Affiliation Fees -Univesity	489920.00	
I D B I A/c No. -2219	1000.00		Affiliation/Inspection-Affiliation Fees -AICTE/DTE	250000.00	
Bank of Maharashtra-7471	98199.00		University Fees / Envir.-	1416908.00	
AXIS BANK - 923010040009688	475326.36		University Fees - Eligibility Fee	344100.00	
Federal Bank A/c No. 3194	13929.00		Pro -rata - Other	15785.00	
I D B I A/c No. -22561	3089919.00		Insurance - Teaching Staff	89200.00	
S B I A/c No.43791018869-PG	49936.03		Insurance - Non Teaching Staff	68700.00	
Short Term Bank Fixed Deposits	46357300.00		Insurance - Student	378840.00	
			Repairs & Maintenance-College Building	1610307.00	
			Repairs & Maintenance-Furnitu/Equip/Vehi/Comp /	1622276.00	
			Electrification Etc		
			Repairs & Maintenance-Others- Lib	1825.00	
			Repairs & Maintenance- A/c Charges/ LHV/A/C/Fire	286115.00	
			Repairs & Maintenance- LHV/Fire		
<u>To Student Fees</u>		289266960.30	Repairs & Maintenance-Transport Vehic Bus for Student	4397027.00	
Tuition Fee	252145716.30		Processing Fee -FRA	186633.00	
Development Fee	37121244.00		Processing Fee -ARA	799800.00	
			Advertisement-Admission	2171306.00	
<u>To Revenue Receipts</u>		2217214.00	Advertisement - General/ Social Media/Magazine/ etc	742859.00	
Consultancy Fee - Mech	70791.00		Advertisement-Recruitment Of Staff	29075.00	
Consultancy Fee - Civil	292500.00		Audit Fee	295000.00	
Consultancy Fee - Chemistry	25000.00		Student -Social Gath/ Funct Exp/ Wel - Gathering Expense	1675141.00	
Consultancy Fee - Other	1828923.00		Students Sports Activity & Gymkhana Exps	852033.00	
			Student Training & Placement Exps	3419467.00	
			Student Industrial Visit / Interaction etc	21520.00	
			Student Induction Program	156238.00	
			Student Activity & Competition -File & Workshop Staioner	4027200.00	
			Student - Kit	3876766.00	
			Bank Charges	9149.23	
			Faculties - Conference & Seminar	3488876.00	
			Students - Conference & Seminar	875230.00	
			Student competition & Activity	2405940.00	
			Professional / Consultancy Charges - Legal	19250.00	
			Professional / Consultancy Charges	230850.00	
			Meeting & Expenses- Staff / Faculty	268748.00	
			Meeting Expenses- Travelling / Conveyanc Faculty & Staff	687458.00	
<u>To Interest</u>		3917088.98	Communication Expenses-Internet Charges/Web	1177020.00	
Bank Inrrest	3917088.98		Communication Expenses-Telephone/Mobile Exp	6630.00	
			Communication Expenses-Postage Charges	17242.00	
			Prinñting & Stationary-Exam Papers & Form Printing	1381635.00	



To University S.U. Fees (YF, AM, PRO) Environmental Fee Lead College Fee	1810091.50	2396874.50	Printing & Stationary-Other Stationary	581646.00	
	154162.00		Establishment Expenses- Electricity	6556112.00	
	432621.00		Establishment Expenses Water & Tanker	172796.00	
			Establishment Expenses - Gardening	338270.00	
			Establishment Expenses- Security Service	1619600.00	
			Lab Material Other Consu. for College- Consumable	891309.00	
			Lab Material Other Consu for Coll- Demonstration Mat	602056.00	
			NBA Fees	212400.00	
			Magazine Journals/ Periodicals / Subscription	2495477.00	
			Rent & Taxes	87030.00	
			Insurance-Vehicle	314754.00	
			Tax-Vehicle	113761.00	
			S. U. Remu.	21414.00	
			Cont. to Idea Lab	4490000.00	
			Other Expenses- Expenses Related to Staff- COE Remu	1933705.00	
To- Grants Ashre Project Grant- Mech SU Grant	92920.96 35000.00	127920.96	By Capital Expenditure Equipment & Tools Mechanical Civil Physics Aeronautical Food Tech COE Equip. Idea Lab Vehicle Dead Stock	 1840000.00 7625.00 105555.00 1008139.00 217651.00 3745920.00 7160339.00 13311015.00 586626.00	33099623.00
			Total	27982870.00	
			Library Books Furniture Computers & Centre Software - Automation	1931384.00 63299.00 1234070.00 1888000.00	
To- Deposits Admission Deposit Lib Deposit Provisional Admission Fee	5160079.00 10000.00 440000.00	5610079.00	By- Deposits Admission Deposit Lib Deposit Aicte Security Deposit Solar Security Deposit Provisional Adm. Fee	5098079.00 80000.00 1500000.00 1161705.00 127582.00	7967366.00
To Scholarship All Category - Scholarship All Category - Freeship EBC	33561860.05 22480423.00 110572771.25	166615054.30	By Scholarship All Category - Scholarship All Category - Freeship EBC	37303446.75 18738837.25 110526202.30	166568486.30
To Salary Deduction Income Tax LIC premium Profession Tax Providend Fund Staff Loan Installment	8485600.00 430886.00 824325.00 6866386.00 403180.00	17010377.00	By Salary Deduction Income Tax LIC premium Profession Tax Providend Fund Staff Loan Installment	8485600.00 430886.00 824325.00 6866386.00 403180.00	17010377.00
To Advances/other source Advance TDS TCS	36647177.00 537756.00 116452.00	37301385.00	By Advances/other source Advance TDS TCS	39472208.00 537756.00 116452.00	40126416.00
To Amt. recd./tr. from Society 1) SDSS - H.O. 2) Kala Academy 3) Subhadra Int. Sch. 4) Public School Other Branch	53442921.00 3400.00 715416.00 495075.00	59045145.03	By Amount Paid/tr. to Society 1) SDSS - H.O. 2) Capital Exp. Building 3) ADIS 4) B Pharmacy Other Branch	17719444.74 972981.00 103776.00 42625.49	28318933.23

5) B. Pharmacy Other Branch	42625.49	5) Kala Academy	72710.00
6) BBA	10100.00	6) Subhadra Int. Sch.	3389192.00
7) BCA	21326.00	7) Public School Other Branch	495075.00
8) Other Revenue Receipts-Tr	4314281.54	8) BBA	2773178.00
		9) BCA	2749951.00
<u>To Amt Recd For Remittance</u>		<u>By Amount Remitted</u>	
Bank Int. Receivable	217640.16	Bank Int. Receivable	167867.84
Sant D S Pat Sanstha	18359828.00	Sant D S Pat Sanstha	18359828.00
Provision	17901028.00	Provision	21688240.00
Bills Payable	206110.00	Bills Receivable	15000.00
Diesel Pump Diesel	1140475.00	Diesel Pump Diesel	1140475.00
Unpaid Salary	287000.00	Alumni fee	500000.00
Student Fees (Un identify)	16632664.33	Unpaid Salary	287000.00
Alumni Fee	564612.00	Alumni Fund Cont. to Idea Lab	500000.00
Alumni Fund Cont. to Idea Lab	500000.00	CSR Fund	1000000.00
Idea Lab Grant / Contr.	6990000.00	ME-PG	4706533.00
CSR Fund	1000000.00	BE - (UG)	9829431.00
ME-PG	9829431.00		
BE - (UG)	4706533.00	<u>By Closing Balance</u>	
		Cash in Hand	683.00
		Bank Accounts -	
		ID B I A/c No. 2060	140.32
		ID B I A/c No. 2397	64802.60
		ID B I A/c No. 148733	840364.30
		S B I A/c No. 8671	6929440.60
		S B I A/c No. 43784607795	802340.33
		S B I A/c No.43791022660	89104.03
		S B I A/c No.43791023823	9239.83
		S B I A/c No.43791024328	9287.03
		ICICI A/c No.639601001230	836551.00
		Bank of Maharashtra-7471	98199.00
		AXIS BANK - 923010040009688	488293.57
		Federal Bank A/c No. 3194	13929.00
		ID B I A/c No. -22561	165284.50
		S B I A/c No.43791018869-PG	1148865.03
		Short Term Bank Fixed Deposits	48925079.00
Total		Total	
	731393322.74		731393322.74

Subj. to Audit




Director
 Annasaheb Dange College of
 Engineering & Technology, Ashta. 416 301

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Sant Dnyaneshwar Shikashan Sanstha's
Annasaheb Dange College of Engineering & Technology, Ashta
Taluka -Walwa, District - Sangli - 416 301



Income & Expenditure A/c (Cons.)
(From 01-04-2025 to 31-03-2026)

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
<u>To Establishment Exps.</u>		18914793.00	<u>By Income</u>		323598518.00
Depreciation for the year	18914793.00		a) Student Fee Received for the Year -/		
			- Tuition Fee	280602432.00	
			- Develop. Fee	42996086.00	
<u>To Expenditure on Object of Educational Trust</u>		259463744.00			
Salaries to Teaching Staff	171277390.00				
Salaries to Non Teaching Staff	68878242.00				
Employer's Provident Fund -Teaching	1589400.00		b) Bank Interest		3917088.98
Employer's Provident Fund -Non-Teaching	1843793.00				
Administrative Charges-EPF	286100.00				
Remuneration/Professional Charges-To Visiting Faculty	1700613.00				
Remuneration/Professional Charges-To Guest Faculty	1723374.00				
Gratuity Expenses	10000000.00				
Gratuity Paid	2164832.00				
<u>To Revenue Expenditure</u>		60222399.23	c) Revenue Income		2217214.00
Affiliation/Inspection-Affiliation Fees -Univesity	489920.00				
Affiliation/Inspection-Affiliation Fees -AICTE/DTE	250000.00				
University Fees / Envirn.-	1416908.00		d) SU Fees		2396874.50
University Fees - Eligibility Fee	344100.00				
Pro -rata - Other	15785.00				
Insurance - Teaching Staff	89200.00				
Insurance - Non Teaching Staff	68700.00				
Insurance - Student	378840.00				
Repairs & Maintenance-College Building	1610307.00				
Repairs & Maintenance-Furnitu/Equip/Vehi/Comp / Electrification	1622276.00				
Repairs & Maintenance-Others- Lib	1825.00				
Repairs & Maintenance- AMC Charges/ Lift/AC/Fire System/Con	286115.00				
Repairs & Maintenance-Transport Vehic Bus for Student	4397027.00				
Processing Fee -FRA	186633.00				
Processing Fee -ARA	799800.00				
Advertisement-Admission	2171306.00				
Advertisement - General/ Social Media/Magazine/ etc	742859.00				
Advertisement-Recruitment Of Staff	29075.00				
Audit Fee	295000.00				
Student -Social Gath/ Funct Exp/ Wel - Gathering Expenses	1675141.00				
Students Sports Activity & Gymkhana Exps	852033.00				
Student Training & Placement Expens	3419467.00				
Student Industrial Visit / Interaction etc	21520.00				
Student Induction Program	156238.00				
Student Activity & Competition -File & Workshop Staionery	4027200.00				
Student - Kit	3876766.00				
Bank Charges	9149.23				
Faculties - Conference & Seminar	3488876.00				
Students - Conference & Seminar	875230.00				
Student competition & Activity	2405940.00				
Professional / Consultancy Charges - Legal	19250.00				
Professional / Consultancy Charges	230850.00				
Meeting & Expenses- Staff / Faculty	268748.00				

Meeting Expenses- Travelling / Conveyanc Faculty & Staff	687458.00			
Communication Expenses-Internet Charges/Web	1177020.00			
Communication Expenses-Telephone/Mobile Exp	6630.00			
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Printing & Stationary-Other Stationary	581646.00			
Establishinent Expenses- Electricity	6556112.00			
Estabilishment Expenses Water & Tanker	172796.00			
Establishinent Expenses - Gardening	338270.00			
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Lab Material Other Consu. for College- Consumable	891309.00			
Lab Material Other Consu for Coll- Demonstration Mat	602056.00			
NBA Fees	212400.00			
Magazine Journals/ Periodicals / Subscription	2495477.00			
Rent & Taxes	87030.00			
Insurance-Vehicle	314754.00			
Tax-Vehicle	113761.00			
S. U. Remu.	21414.00			
Cont. to Idea Lab	4490000.00			
Other Expenses- Expenses Related to Staff- COE Remu	1933705.00			
			By Deficiate	6471240.75
Total		338600936.23	Total	338600936.23

Subj. to Audit



(Signature)
Director
 Annasaheb Dange College of
 Engineering & Technology, Ashta. 416 301

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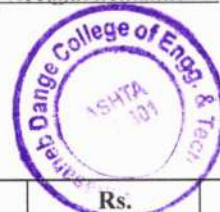
Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of Engineering & Technology, Ashta

Taluka -Walwa, District - Sangli - 416 301

Balance sheet

As on 31st March, 2026



Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Funds		269735552.06	Assets		336264202.00
AICTE - Grant	4637247.00		Fixed Assets (As per schedule)	336264202.00	
SERB-	99022.00				
SU Grant	1366325.00				
Ashre Project Grant- Mech	92920.96				
Corpus Fund	3000000.00		Deposits		3878293.00
Depreciation Fund	238068303.00		Electricity Deposit (MSEB)	1134573.00	
Maintenance Fund	1000000.00		Telephone Deposit	5415.00	
Staff welfare Fund	1000000.00		Internet Deposit	4500.00	
Book Bank Grant-Dswo	780000.00		Labour Contract Deposit	9900.00	
Provision	17517928.00		Aicte Security Deposit	1500000.00	
NSDC Fee Receivable	2109194.10		Solar Security Deposit	1161705.00	
Alumni Fee	64612.00		Security Deposit Receivable	62200.00	
Liabilities		68476571.63	Advances		83539152.69
Admission Deposit Payable	1022441.00		Interest Receivable	167867.84	
Library & Lab. Deposit Payable	1674498.00		Bills Receivable	15000.00	
Other Payables	6262740.00		Staff & Other	81289284.75	
Staff SD	19735719.00				
Provisional Admission Fee	3088500.00				
S. U. Remunration Payable	260700.00		Provision for NSDC Exps	2067000.10	
Scholarship Payable	1457377.30				
Security Deposit	242083.00		Fees Receivable		142817133.03
Unpaid Scholarship	59839.00		Opening Balance	108485575.33	
Deposit	10481000.00		Add - Current year Dues	323598518.00	
CAP Round Fee	362900.00		Total Dues	432084093.33	
Idea Lab Grant / Contr.	6990000.00		Less - Fees received Current Year	289266960.30	
Student Fees (Un identify)	16632664.33				
Bills Payable	206110.00		Closing Balance		60421603.14
Sant Dnyaneshwar Shikashan			Cash in Hand	683.00	
Sanstha (Including I & E A/c)		288708260.17	Cash at Bank -		
Opening Balance	266032599.12		I D B I A/c No. 2060	140.32	
Add -Recd during the year SDSS H.O.	53442921.00		I D B I A/c No. 2397	64802.60	
Add - Received during the year oth.Br.	1256516.49		I D B I A/c No. 148733	840364.30	
Add - ORR-	4314281.54		S B I A/c No. 8671	6929440.60	
	0.00		S B I A/c No. 43784607795	802340.33	
Total	325046318.15		S B I A/c No.43791022660	89104.03	
Less - Deficiate	6471240.75		S B I A/c No.43791023823	9239.83	
Less - Amount Paid to H.O.	17719444.74		S B I A/c No.43791024328	9287.03	
Less - Capital Expenditure (H.O)	972981.00		ICICI A/c No.639601001230	836551.00	
Less - Other Expenditure for other	4103378.49		Bank of Maharashtra-7471	98199.00	

Less - BBA	3682406.00		AXIS BANK - 923010040009688	488293.57	
Less - BCA	3388607.00		Federal Bank A/c No. 3194	13929.00	
			I D B I A/c No. -22561	165284.50	
			S B I A/c No.43791018869-PG	1148865.03	
			Short Term Bank Fixed Deposits	48925079.00	
Total		626920383.86	Total		626920383.86

Subj. to Audit




Director
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Annasaheb Dange College of Engineering & Technology Ashta,

Taluka - Walwa, Dist. - Sangli - 416 301

Schedule of Fixed Assets

As on 31-03-2026

Sr. No.	Particulars	Op. Bal. as on 01-04-2025	Additions During Year 2025-2026	Cl. Bal. as on 31-03-2026
A)	<u>Equipment & Tools</u>			
1)	Mechanical	19996916.00	1840000.00	21836916.00
2)	Electronics & Telecommunication	12798916.00		12798916.00
3)	Electrical	11628677.00		11628677.00
4)	Physics	1369920.00	105555.00	1475475.00
5)	Chemistry	585788.00		585788.00
6)	Workshop	1055145.00		1055145.00
7)	Civil	9614094.00	7625.00	9621719.00
8)	Food Tech. Equip.	6067378.00	217651.00	6285029.00
9)	Solar Power Generation	2750000.00		2750000.00
10)	Project	156083.00		156083.00
11)	Office	1572977.00		1572977.00
12)	Deadstock	27591185.00	586626.00	28177811.00
13)	General Engg-BS	419475.00		419475.00
14)	Information Technology	321651.00		321651.00
15)	Electric Installation -Water Conn.etc	2413419.00		2413419.00
16)	Genertor Set	1504275.00		1504275.00
17)	Automobile	7882213.00		7882213.00
18)	Mech. & Automation	2368806.00		2368806.00
19)	Aeronautical	17509149.00	1008139.00	18517288.00
20)	Sports/Gymkhana	290461.00		290461.00
21)	Library Equipment	111528.00		111528.00
22)	Idea Lab		7160339.00	7160339.00
23)	COE Equip.		3745920.00	3745920.00
	Total (A)	128008056.00	14671855.00	142679911.00
B)	<u>Library</u>			
1)	Library Books	26854551.00	1931384.00	28785935.00
C)	<u>Furniture & Fixture</u>			
1)	Furniture	32199200.00	63299.00	32262499.00
D)	<u>Computer (Centre)</u>			
1)	Computer & Accessories	92004524.00	1234070.00	93238594.00
E)	<u>Vehicle</u>			
1)	Buses	18725448.00	13311015.00	32036463.00
F)	<u>Equipment Diesel</u>			
1)	Diesel Pump	652800.00		652800.00
G)	<u>Software</u>			
1)	Automation-	4720000.00	1888000.00	6608000.00
	Total	303164579.00	33099623.00	336264202.00

Subject to Audit



(Signature)
Director

Annasaheb Dange College of
Engineering & Technology, Ashta. 416 301

Sant Dnyaneshwar Shikshan Sanstha's
Annasaheb Dange College of Engineering & Technology, Ashta
Taluka - Walwa, Dist - Sangli - 416 301

Depreciation Fund As On 31/03/2026
(Schedule No. 2)

Sr. No.	Particulars / Groups	Dep. Rate	Opening Balance of Dep. Fund 01-04-2025	Dep. On W. D. V.	Dep. On Additions In 2025-26	Total Dep. For Year 2025-26	Total Dep. Fund As on 31-03-2026
1)	Library	40%	25256492	639224	386277	1025501	26281993
2)	Equipment	15%	85165259	6426420	1164281	7590701	92755960
3)	Furniture & Fixtures	10%	17369016	1483018	5705	1488723	18857739
4)	Computer	40%	80285806	4687487	279912	4967399	85253205
5)	Bus / Vehicles	15%	10253001	1270867	1996652	3267519	13520520
6)	Equip. Diesel Pump	15%	139536	76990	0	76990	216526
7)	Software	10%	684400	403560	94400	497960	1182360
	Total		219153510	14987566	3927227	18914793	238068303

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